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84 State Street Suite 250 Boston, MA 02109 Phone 617-946-8401 Fax 617-946-8475

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Board Members

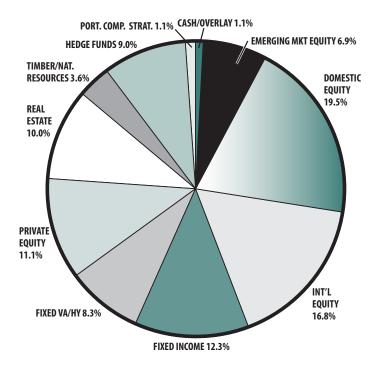
Treasurer Deborah B. Goldberg (Chairperson), Robert Brousseau, Ruth Ellen Fitch, James B.G. Hearty, Theresa McGoldrick, Esq., Peter Monaco, Dennis Naughton,

Carly Rose, Paul E. Shanley, Esq. **Board Administrator** Michael G. Trotsky, CFA **Board Meeting** Every other month, day and date varies



INVESTMENT RETURN HISTORY 31 years 2015 30 years 2014 32 years 2016 9.45% 9.49% 9.78% 10 years 2015 10 years 2014 10 years 2016 7.01% 5.04% 5.86% 5 years 2016 <u>5 years 2015</u> 5 years 2014 9.17% 7.53% 10.05%

ASSET ALLOCATION (12/31/16)



▶ 2016 Return	8.02%
▶ 2016 Market Value	\$62.7B
▶ 2012-2016 (Annualized)	9.17%
▶ 1985-2016 (Annualized)	9.45%